



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

| | FY21 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Finance | | | | | |
| Positions: Full-Time Filled | 415 | 360 | 415 | | |
| Positions: Long Term Vacant Position | | 0 | | | |
| Positions: Vacant Position | | 58 | | | |
| Revenue: Carryover | 5,318 | 0 | 1,329 | 12,218 | 5,318 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 55,333 | 21,715 | 13,834 | 58,995 | 55,333 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 412 | 0 | 103 | 0 | 412 |
| Totals: | 61,063 | 21,715 | 15,266 | 71,213 | 61,063 |

Comments: * During the second quarter, two positions were transferred from Finance to HR. The Finance Department added five overage positions during the third quarter that included a conversion of two part-time accounting positions to full time and the addition of three positions to support INFORMS. Proprietary revenue receipts are not evenly realized throughout the fiscal year and are higher than anticipated due to additional volume of transactions from the Tax Collector and Bond Administration. Interagency/Intradepartmental are performed for cost accounting purposes but were not posted due to changes resulting from COVID-19.

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 39,645 | 6,598 | 9,911 | 34,622 | 39,645 |
| Expenditure: Court Costs | 82 | 13 | 20 | 32 | 82 |
| Expenditure: Contractual Services | 1,338 | 48 | 335 | 822 | 1,338 |
| Expenditure: Other Operating | 8,100 | 3,698 | 2,026 | 7,381 | 8,100 |
| Expenditure: Charges for County Services | 4,935 | 1,595 | 1,234 | 3,916 | 4,935 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 455 | 0 | 113 | 0 | 455 |
| Expenditure: Transfers Out | 6,096 | 6,862 | 1,524 | 6,862 | 6,096 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 412 | 0 | 103 | 0 | 412 |
| Totals: | 61,063 | 18,814 | 15,266 | 53,635 | 61,063 |

Comments: * Personnel Expenditures are lower than anticipated due to a pending reimbursement for Hurricane Irma that was posted during the fourth quarter as well as reimbursements related to COVID-19 and staff working on the INFORMS implementation. Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed. Capital expenditures lower than anticipated due to unforeseen delays for various capital initiatives. Intradepartmental Transfers occur in the fourth quarter of the fiscal year.